



08/313,216

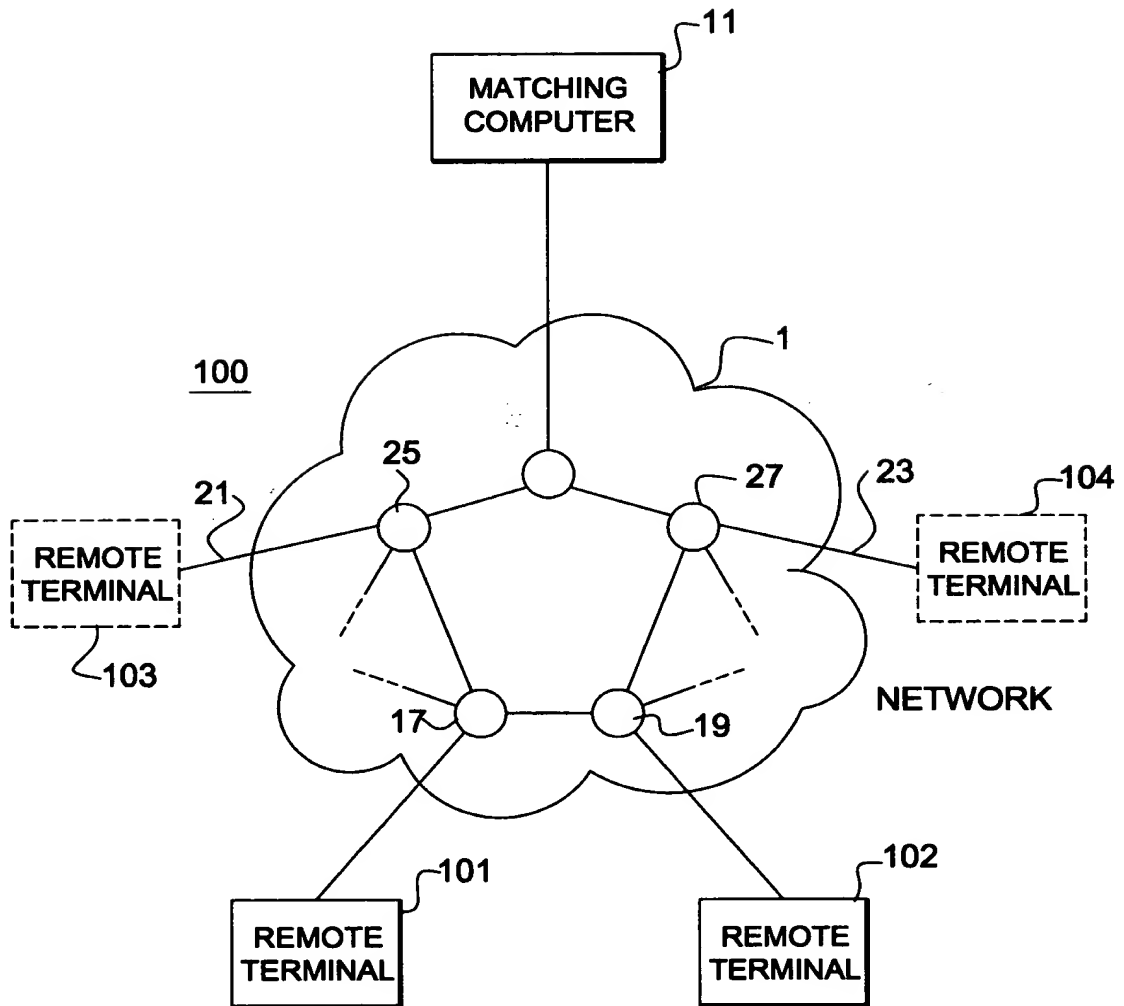
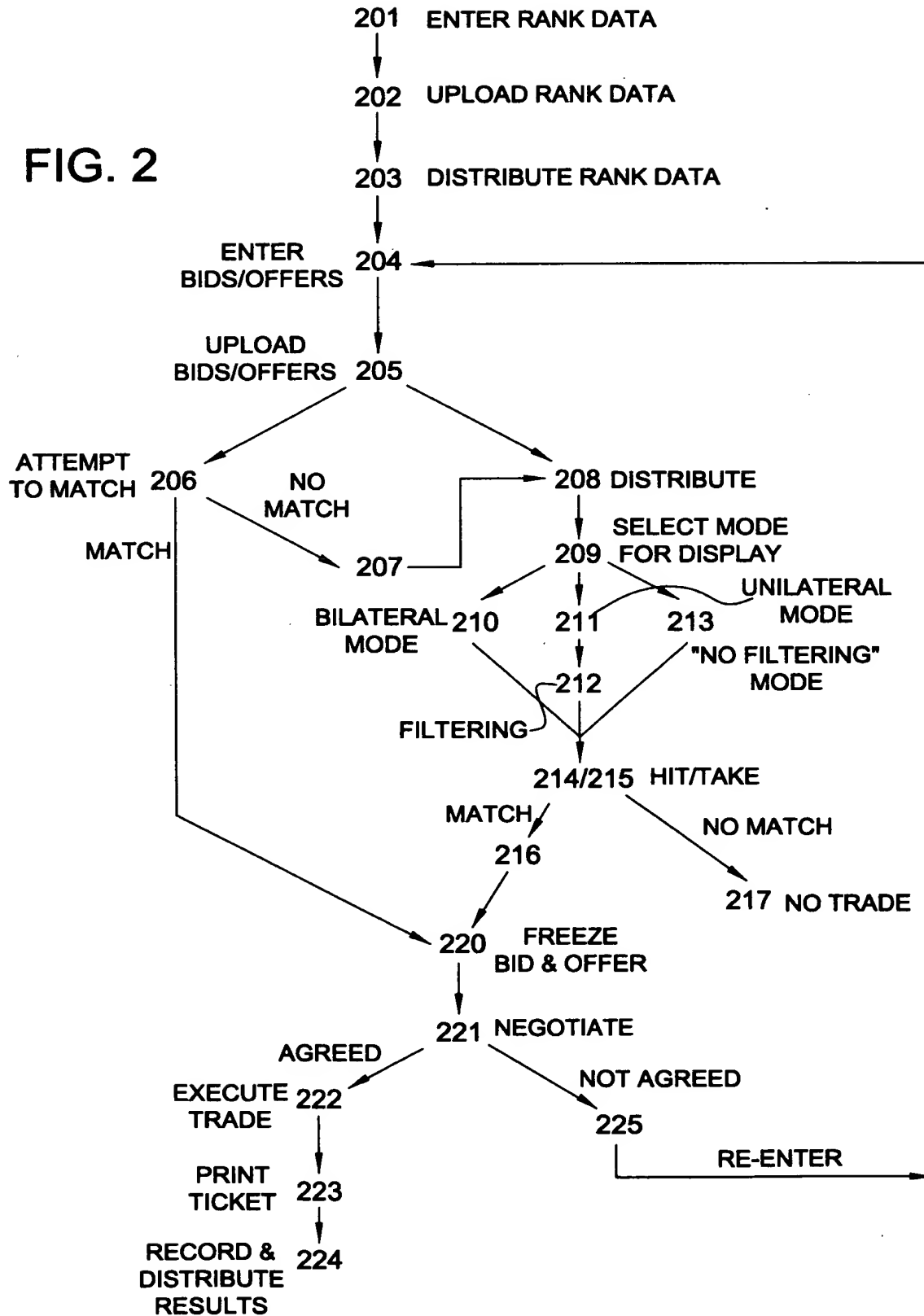


FIG. 1



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FIG. 2



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D2000-2 Group Credit Limits

OK Quit

Group/Branch	Global Lim	Global Rem	Local Lim	Local Lim	Total Rem	Rank	
			0	0	0 B	A	
			0	0	0 B	A	
			0	0	0 B	A	
			0	0	0 B	A	
			0	0	0 B	A	
			0	0	0 B	A	
			0	0	0 B	A	
			0	0	0 B	A	
			0	0	0 B	A	
			0	0	0 B	A	
			95	0	0 B	A	
	150	0				A	↓

300

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FIG. 3

D2000-2 Change View

Views

System: Demo 1

System: Demo 2

System: FRA

System: Forwards

System: Options

System: Spot

Preview

SYSTEM FRA	MARKET QUOTE	BEST QUOTE	QUANTITY	TRADE-QUOTE	TRADE-QTY	LAST PRICE
USD 1*4	/	/	*	/	*	
USD 2*5	/	/	*	/	*	
USD 3*6	/	/	*	/	*	
USD 4*7	/	/	*	/	*	
USD 5*8	/	/	*	/	*	
USD 6*9	/	/	*	/	*	

12:10:58 ETC....

12:10:58 ETC....

12:10:58 ETC....

Help Quit OK

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FIG. 7

FIG. 4

401

402

403

TRADE <YYTC> USER

404

405

406

MENU/SETUP

TRADE

MODIFY DISPLAY

CANCEL

ADMIN

SYSTEM FRA	MARKET QUOTE	BEST QUOTE	QUANTITY	TRADE: QUOTE	TRADE: QTY	LAST PRICE
1 USD 1*4 b	5.01/5.02	/5.00H	L X L (4)	/	X	↑ 4.92 G
2 USD 2*5 c	5.50/5.51	/	1 X L +	/	X	↑ 5.54 P
3 USD 3*6 a	5.69/5.70	a5.64/5.70a	(2) 4 X 6	/	X	↑ 5.68 C
4 USD 4*7 b	5.76/5.77	c5.75/5.83e	(2) 5 X 5	/	X	↑ 5.86 P
5 USD 5*8 c	5.84/5.85	a5.76/5.93e	(4) M X L	/	X	↑ 5.91 P
6 USD 6*9 b	5.94/5.95	/6.01c	L X M +	/	X	↑ 5.89 G

P √ 5.60 P ▲ 5.69 P √ 5.63 P √ 5.66 G √ 5.62 P √ 5.60 G

A DEM 1M
25M B ID

12:10:58 TC ID*SUBNAME BUY/SELL 10 DEMG TN-1.40*STATUS^

12:10:02 TC ID*SUBNAME BUY/SELL 5 DEMG TN-1.20*STATUS^

NO CURRENT COMMUNICATIONS

1522 CCY PAGE NAME ^ REUTER SPOT RATES ^ CCY HIEURO^LO FXFX

1523 DEM DBFX DEUSCHEFFT 1.5755.52 ^ DEM 138800 1.6715

1523 GBP LOYF LLOYDS LON 1.5005151 ^ GBP 1.5040 1.4952

FCNG 0Q23 RNG-AVON RUBBER PLC <AVON.L>RE DIRECTORATE

CNV CNTCT

412

400

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09/313216

401		402		403		404		405		406		407	
MENU/SETUP		TRADE		MODIFY DISPLAY		CANCEL		ADMIN					
SYSTEM FRA	MARKET QUOTE	BEST QUOTE	QUANTITY	TRADE:QUOTE	TRADE:QTY	LAST PRICE							
1 USD 1*4 b	5.01/5.02	/5.00H	L X L ()	/	X	↑ 4.92 G							
2 USD 2*5 c	5.50/5.51	/	1 X L +	/	X	↑ 5.54 P							
3 USD 3*6 a	5.69/5.70	a5.64/5.70a	(2) 4 X 6	/	X	↑ 5.68 C							
4 USD 4*7 b	5.76/5.77	c5.75/5.83e	(2) 5 X 5	/	X	↑ 5.86 P							
5 USD 5*8 c	5.84/5.85	a5.76/5.93e	(4) M X L	/	X	↑ 5.91 P							
6 USD 6*9 b	5.94/5.95	/6.01c	L X M +	/	X	↑ 5.89 G							
P		5.60 P	5.69 P	5.63 P	5.68 P	5.66 G	5.62 P	5.60 G	A DEM 1M				
										25M B ID			
<div> <div>12:10:58 TC ID^SUBNAME BUY/SELL 10 DEMG TN-1.40^STATUS^</div> <div>12:10:02 TC ID^SUBNAME BUY/SELL 5 DEMG TN-1.20^STATUS^</div> </div>													
CONVERSATIONS													
<div> <div>SOFTMATCH 624531 USD3*6 5.63 5 CALL IN BANK X</div> <div>CHECKING CREDIT...</div> <div>OK FOR ONLY 4</div> </div>													
<div> <div>CNV CNTCT</div> <div>1522 CCY PAGE NAME ^ REUTER SPOT RATES ^ CCY HIEURO^LO FXFX</div> <div>1523 DEM DBFX DEUTSCHEFT 1.5755.52 ^ DEM 138800 1.6715</div> <div>1523 GBP LOYF LLOYDS LON 1.5005151 ^ GBP 1.5040 1.4952</div> <div>FCNG 0Q23 RNG-AVON RUBBER PLC <AVON.L>-RE DIRECTORATE</div> </div>													



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BID USD3* 6 VAL: 09SEP94 MAT: 09NOV94

501 Quote 5.69 ▲▼

Quantity 10 ▲▼ 502

OK

Quit

Cancel After 0 m 30 s 503

Min Ticket Size 1 ▲▼ 504

Minimum Rank A ▲▼ 505

500

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FIG. 5A

Yours/Sell USD 3*6 VAL: 09SEP94 MAT: 09NOV94

506 Quote 5.69 ▲▼

Quantity 10 ▲▼ 508

OK

Quit

Minimum Rank A ▲▼ 507

510

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FIG. 5B

600

BCD BANK BUY/SELL DEM 3MF -9.0 M123456

Qty 10 ▲▼ 602

Spot Rate 1.5670 ▲▼ 603

+ Rate 9.0 604

For Rate 1.56610 601

OK NO DEAL

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FIG. 6